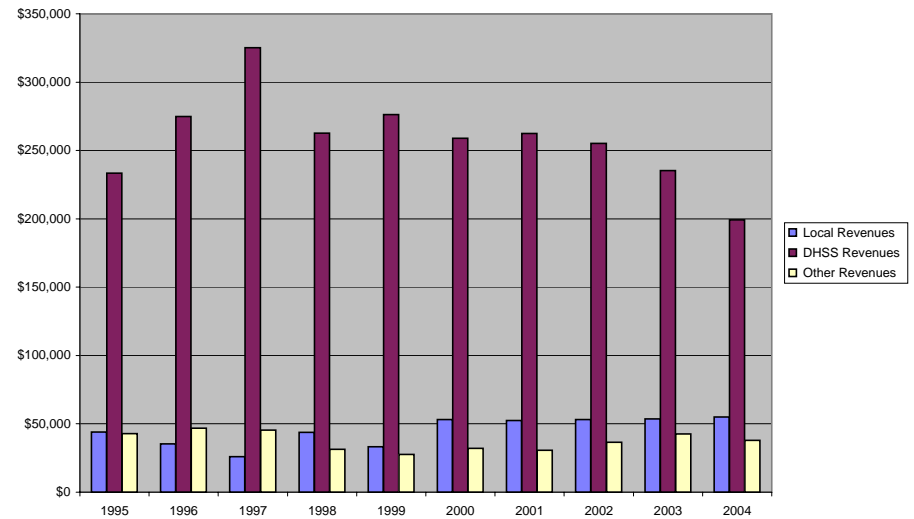


Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$191,936			
Local Revenues					
Taxes			0.00%	29.60%	47.07%
Interest		\$2,064	0.71%	0.87%	0.73%
Vital Records		\$11,609	3.97%	2.76%	2.80%
Donations		\$10,172	3.48%	0.85%	0.37%
Fees			0.00%	6.33%	4.05%
Other		\$31,200	10.68%	3.58%	1.69%
Total Local Revenues		\$55,045	18.84%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$104,739	35.84%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$35,345	12.09%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$42,586	14.57%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,395	0.48%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.34%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,255	2.48%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$1,893	0.65%	0.99%	0.48%
Other DHSS	Federal	\$5,026	1.72%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$92,607	31.69%	21.50%	18.11%
Total DHSS State		\$106,632	36.49%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$199,239	68.18%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$36,900	12.63%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$1,060	0.36%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$37,960	12.99%	27.39%	19.97%
Total Revenue All Sources		\$292,244	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$213,748	65.50%	57.98%	51.99%
Fringe Benefits		\$36,324	11.13%	13.40%	13.96%
Supplies/Equipment		\$13,937	4.27%	9.74%	9.12%
Contracted Services		\$4,967	1.52%	4.45%	14.14%
Travel		\$15,230	4.67%	2.23%	1.36%
Utilities/Rent		\$15,236	4.67%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$26,898	8.24%	6.00%	6.18%
Total Expenditures		\$326,341	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$157,840			
Population		21,899			
Per Capita Public Health Revenue		\$13.35			

Tri-County Revenue Comparison 1995 - 2004



Tri-County - 2004 DHSS Revenue

